

Annual Financial Report

86 10	PINNACLE CANYON ACADEMY General Fund (Maintenance and Operation)	Actual FY 2011	Final Budget FY 2012	Actual FY 2012	Original Budget FY 2013
Revenues					
1000 REVENUES FROM LOCAL SOURCES					
1310 Tuition From Pupils or Parents					\$18,000
1510 Interest on Investments					\$500
1610 Sales to Students					\$30,000
1620 Sales to Adults					\$500
1690 Other Local Revenue					\$350
1790 Other Student Activity					\$9,000
1990 Miscellaneous					\$44,365
Total REVENUES FROM LOCAL SOURCES		\$0	\$0	\$0	\$102,715
3000 REVENUE FROM STATE SOURCES (MSP)					
Minimum School Programs of Expenditure					
3010 Regular School Programs K-12					\$1,447,146
3020 Professional Staff					\$66,568
3105 Special Education -- Add-On WPU's					\$500,150
3110 Special Education -- Self-Contained WPU's					\$193,398
3120 Extended Year Program -- Severely Disabled					\$2,384
3155 Applied Technology -- Add-On					\$4,679
3213 Concurrent Enrollment					\$4,344
3230 Class Size Reduction -- K-8					\$74,554
3410 Flexible Allocation					\$24,437
3520 School Land Trust Program					\$21,066
3640 Extended Day Kindergarten					\$9,145
3710 Driver Education -- Behind-The-Wheel					\$15,000
3719 Charter School - Local Replacement					\$889,220
3725 CS ADM Funding					\$52,000
3770 School Lunch Program (Liquor Control Tax)					\$15,900
3799 Evaluation and Assessment - UPASS Administration					\$1,319
3810 Library Books and Supplies					\$477
3876 Educator Salary Adjustments					\$185,921
3211 Gifted and Talented					\$2,182
3215 At-Risk - Student Program					\$28,939
3805 Reading Achievement Program					\$28,961
3868 Teachers Materials & Supplies					\$6,231
Total REVENUE FROM STATE SOURCES (MSP)		\$0	\$0	\$0	\$3,574,021
4000 REVENUES FROM FEDERAL SOURCES					
4524 IDEA - B -- Disabled (PL 101-476)					\$125,000
4571 National School Lunch Program					\$14,250
4572 National School Lunch Program -- Free and Reduced					\$80,442
4574 Federal School Breakfast Reimbursement					\$23,336
4575 Child and Adult Care Food Program					\$1,750
4579 Other Child Nutrition Programs					\$32,095
4801 Federal NCLB Title I A - LEA Grants					\$135,000
4940 Federal NCLB Title VI B - Rural and Low Income Schools					\$38,000
Total REVENUES FROM FEDERAL SOURCES		\$0	\$0	\$0	\$449,873
Total Revenues		\$0	\$0	\$0	\$4,126,609

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86 10	PINNACLE CANYON ACADEMY General Fund (Maintenance and Operation)	Actual FY 2011	Final Budget FY 2012	Actual FY 2012	Original Budget FY 2013
Expenditures					
<u>1000 INSTRUCTION</u>					
	131 Salaries - Teachers				\$1,253,692
	132 Salaries - Substitute Teachers				\$5,000
	161 Salaries - Teacher Aides and Para-Professionals				\$332,000
	Total - Salaries	\$0	\$0	\$0	\$1,590,692
	220 Social Security				\$121,688
	230 Local Retirement				\$34,982
	240 Group Insurance				\$349,815
	280 Unemployment Insurance				\$5,042
	Total - Benefits	\$0	\$0	\$0	\$511,527
	320 Professional - Educational Services				\$69,939
	Total Purchased Professional and Technical Services	\$0	\$0	\$0	\$69,939
	594 Admission Charges				\$10,000
	Total - Other Purchased Services	\$0	\$0	\$0	\$10,000
	610 General Supplies				\$166,966
	641 Textbooks				\$38,000
	650 Technology Supplies				\$21,000
	Total - Supplies	\$0	\$0	\$0	\$225,966
	730 Equipment				\$5,000
	Total - Property	\$0	\$0	\$0	\$5,000
	Total INSTRUCTION	\$0	\$0	\$0	\$2,413,124
<u>2000 SUPPORT SERVICES</u>					
<u>2100 Student Support</u>					
	141 Salaries - Attendance and Social Work Personnel				\$46,000
	152 Salaries - Secretarial and Clerical Personnel				\$75,900
	Total - Salaries	\$0	\$0	\$0	\$121,900
	220 Social Security				\$9,325
	230 Local Retirement				\$1,380
	240 Group Insurance				\$13,800
	280 Unemployment Insurance				\$366
	Total - Benefits	\$0	\$0	\$0	\$24,871
	320 Professional - Educational Services				\$2,000
	340 Other Professional Services				\$10,500
	Total Purchased Professional and Technical Services	\$0	\$0	\$0	\$12,500
	610 General Supplies				\$109,471
	650 Technology Supplies				\$30,000
	Total - Supplies	\$0	\$0	\$0	\$139,471
	Total Student Support	\$0	\$0	\$0	\$298,742
<u>2200 Staff Support</u>					
	145 Salaries - Media Personnel - Licensed				\$42,000
	199 Salaries - All Other				\$10,000
	Total - Salaries	\$0	\$0	\$0	\$52,000
	220 Social Security				\$3,978
	230 Local Retirement				\$1,260
	240 Group Insurance				\$12,600
	280 Unemployment Insurance				\$226
	Total - Benefits	\$0	\$0	\$0	\$18,064
	320 Professional - Educational Services				\$5,000
	Total Purchased Professional and Technical Services	\$0	\$0	\$0	\$5,000
	580 Travel/Per Diem				\$1,500
	Total - Other Purchased Services	\$0	\$0	\$0	\$1,500
	610 General Supplies				\$500

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Expenditures					
<u>2000 SUPPORT SERVICES</u>					
<u>2200 Staff Support</u>					
644 Library Books					\$477
Total - Supplies		\$0	\$0	\$0	\$977
810 Dues and Fees					\$500
Total Debt Service & Miscellaneous		\$0	\$0	\$0	\$500
Total Staff Support		\$0	\$0	\$0	\$78,041
<u>2300 District Administration</u>					
115 Salaries - Supervisors and Directors					\$7,000
Total - Salaries		\$0	\$0	\$0	\$7,000
220 Social Security					\$536
230 Local Retirement					\$210
240 Group Insurance					\$2,100
280 Unemployment Insurance					\$21
Total - Benefits		\$0	\$0	\$0	\$2,867
340 Other Professional Services					\$12,500
Total Purchased Professional and Technical Services		\$0	\$0	\$0	\$12,500
520 Insurance (Other than employee benefits)					\$15,125
540 Advertising					\$14,000
580 Travel/Per Diem					\$2,000
Total - Other Purchased Services		\$0	\$0	\$0	\$31,125
610 General Supplies					\$1,200
Total - Supplies		\$0	\$0	\$0	\$1,200
730 Equipment					\$4,175
Total - Property		\$0	\$0	\$0	\$4,175
Total District Administration		\$0	\$0	\$0	\$58,867
<u>2400 School Administration</u>					
121 Salaries - Principals and Assistants					\$183,000
151 Salaries - Accounting Personnel					\$3,000
Total - Salaries		\$0	\$0	\$0	\$186,000
220 Social Security					\$14,230
230 Local Retirement					\$5,580
240 Group Insurance					\$55,800
280 Unemployment Insurance					\$558
Total - Benefits		\$0	\$0	\$0	\$76,168
610 General Supplies					\$3,000
Total - Supplies		\$0	\$0	\$0	\$3,000
Total School Administration		\$0	\$0	\$0	\$265,168
<u>2500 Business Services</u>					
151 Salaries - Accounting Personnel					\$20,100
Total - Salaries		\$0	\$0	\$0	\$20,100
220 Social Security					\$1,538
230 Local Retirement					\$603
240 Group Insurance					\$6,030
280 Unemployment Insurance					\$60
Total - Benefits		\$0	\$0	\$0	\$8,231
340 Other Professional Services					\$750
350 Technical Services					\$4,000
Total Purchased Professional and Technical Services		\$0	\$0	\$0	\$4,750
530 Communication (Telephone & Other)					\$13,000
580 Travel/Per Diem					\$500
Total - Other Purchased Services		\$0	\$0	\$0	\$13,500

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Expenditures					
<u>2000 SUPPORT SERVICES</u>					
<u>2500 Business Services</u>					
610 General Supplies					\$3,000
Total - Supplies		\$0	\$0	\$0	\$3,000
830 Interest					\$100
Total Debt Service & Miscellaneous		\$0	\$0	\$0	\$100
Total Business Services		\$0	\$0	\$0	\$49,681
<u>2600 Maintenance & Operations</u>					
182 Salaries - Custodial & Maintenance Personnel					\$43,000
Total - Salaries		\$0	\$0	\$0	\$43,000
220 Social Security					\$3,289
280 Unemployment Insurance					\$131
Total - Benefits		\$0	\$0	\$0	\$3,420
411 Water/Sewage					\$18,000
412 Disposal Service					\$8,500
430 Repairs & Maintenance Services					\$22,500
490 Other Purchased Property Services					\$26,000
Total - Purchased Property Services		\$0	\$0	\$0	\$75,000
610 General Supplies					\$20,000
621 Natural Gas					\$26,000
622 Electricity					\$41,000
680 Maintenance Supplies and Materials					\$40,000
Total - Supplies		\$0	\$0	\$0	\$127,000
Total Maintenance & Operations		\$0	\$0	\$0	\$248,420
<u>2700 Pupil Transportation</u>					
170 Student Transportation Salaries					\$10,000
Total - Salaries		\$0	\$0	\$0	\$10,000
220 Social Security					\$765
Total - Benefits		\$0	\$0	\$0	\$765
430 Repairs & Maintenance Services					\$500
Total - Purchased Property Services		\$0	\$0	\$0	\$500
520 Insurance (Other than employee benefits)					\$1,400
Total - Other Purchased Services		\$0	\$0	\$0	\$1,400
610 General Supplies					\$500
626 Motor Fuel (Gasoline & Diesel)					\$7,000
680 Maintenance Supplies and Materials					\$25,000
Total - Supplies		\$0	\$0	\$0	\$32,500
Total Pupil Transportation		\$0	\$0	\$0	\$45,165
Total SUPPORT SERVICES		\$0	\$0	\$0	\$1,044,084
<u>3000 OPERATION OF NON-INSTRUCTIONAL SERVICES</u>					
<u>3100 Food Services</u>					
191 Salaries - Food Services Personnel					\$50,000
Total - Salaries		\$0	\$0	\$0	\$50,000
220 Social Security					\$3,825
280 Unemployment Insurance					\$300
Total - Benefits		\$0	\$0	\$0	\$4,125
320 Professional - Educational Services					\$3,000
Total Purchased Professional and Technical Services		\$0	\$0	\$0	\$3,000
580 Travel/Per Diem					\$500
Total - Other Purchased Services		\$0	\$0	\$0	\$500
610 General Supplies					\$4,000

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86	PINNACLE CANYON ACADEMY				Original
10	General Fund (Maintenance and Operation)	Actual FY	Final Budget	Actual FY	Budget FY
		2011	FY 2012	2012	2013

Expenditures

<u>3000 OPERATION OF NON-INSTRUCTIONAL SERVICES</u>				
<u>3100 Food Services</u>				
630 Food				\$136,000
Total - Supplies	\$0	\$0	\$0	\$140,000
Total Food Services	\$0	\$0	\$0	\$197,625
Total OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0	\$0	\$0	\$197,625
Total Expenditures	\$0	\$0	\$0	\$3,654,833

86	PINNACLE CANYON ACADEMY				Original
10	General Fund (Maintenance and Operation)	Actual FY	Final Budget	Actual FY	Budget FY
		2011	FY 2012	2012	2013

Other Financing

<u>5200 Debt Services</u>				
0830 Interest				\$195,368
0840 Redemption of Principal				\$163,612
Total Debt Services	\$0	\$0	\$0	\$358,980

86	PINNACLE CANYON ACADEMY				Original
10	General Fund (Maintenance and Operation)	Actual FY	Final Budget	Actual FY	Budget FY
		2011	FY 2012	2012	2013

Summary - 10 General Fund (Maintenance and Operation)

<u>REVENUES BY SOURCE</u>				
1000 REVENUES FROM LOCAL SOURCES				\$102,715
3000 REVENUE FROM STATE SOURCES (MSP)				\$3,574,021
4000 REVENUES FROM FEDERAL SOURCES				\$449,873
<u>EXPENDITURES BY OBJECT</u>				
100 - Salaries				\$2,080,692
200 - Benefits				\$650,038
300 Purchased Professional and Technical Services				\$107,689
400 - Purchased Property Services				\$75,500
500 - Other Purchased Services				\$58,025
600 - Supplies				\$673,114
700 - Property				\$9,175
800 Debt Service & Miscellaneous				\$600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0	\$471,776
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$112,796
FUND BALANCE - BEGINNING (From Prior Year)	\$0	\$0	\$0	\$0
FUND BALANCE - ENDING	\$0	\$0	\$0	\$112,796

86	PINNACLE CANYON ACADEMY				Original
	All Funds	Actual FY	Final Budget	Actual FY	Budget FY
		2011	FY 2012	2012	2013

Summary

<u>REVENUES BY SOURCE</u>				
1000 REVENUES FROM LOCAL SOURCES				\$102,715

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86 PINNACLE CANYON ACADEMY All Funds	Actual FY 2011	Final Budget FY 2012	Actual FY 2012	Original Budget FY 2013
Summary				
<u>REVENUES BY SOURCE</u>				
3000 REVENUE FROM STATE SOURCES (MSP)				\$3,574,021
4000 REVENUES FROM FEDERAL SOURCES				\$449,873
Total REVENUES BY SOURCE	\$0	\$0	\$0	\$4,126,609
<u>EXPENDITURES BY OBJECT</u>				
100 - Salaries				\$2,080,692
200 - Benefits				\$650,038
300 Purchased Professional and Technical Services				\$107,689
400 - Purchased Property Services				\$75,500
500 - Other Purchased Services				\$58,025
600 - Supplies				\$673,114
700 - Property				\$9,175
800 Debt Service & Miscellaneous				\$600
Total EXPENDITURES BY OBJECT	\$0	\$0	\$0	\$3,654,833
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$0	\$0	\$0	\$471,776
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$112,796
FUND BALANCE - BEGINNING (From Prior Year)	\$0	\$0	\$0	\$0
FUND BALANCE - ENDING	\$0	\$0	\$0	\$112,796